



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 14, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	09-12-2007	09-13-2007	\$ 21
B Call	100%	09-12-2007	09-13-2007	196
C Call	N/A	09-12-2007	09-13-2007	665
C Call	N/A	09-13-2007	09-13-2007	1,080
Dynamic Investment	N/A	09-13-2007	09-13-2007	289
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	1	09-12-2007	09-13-2007	1,700
Repo Investment 2/	1	09-13-2007	09-14-2007	1,400

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.